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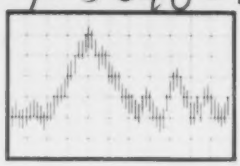

FIA

OPEN INTEREST REPORT APRIL 1988

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	APRIL 1987	APRIL 1988	PERCENT CHANGE
Wheat	29,957	38,391	28.15%
Corn	138,161	155,502	12.55%
Oats	5,656	8,911	57.55%
Soybeans	89,094	140,345	57.52%
Soybean Oil	77,508	91,026	17.44%
Soybean Meal	67,842	70,676	4.18%
Silver (1,000 oz)	14,861	10,581	-28.80%
Silver (5,000 oz)		92	
Gold (kilo)	1,652	1,631	-1.27%
Gold (100 oz)		754	
GNMA Mrtges, CDR	1,169		-100.00%
Corporate Bond Index			
T-Bonds	327,190	345,027	5.45%
T-Notes (6 1/2-10 year)	66,870	76,681	14.67%
Municipal Bond	20,221	16,466	-18.57%
MMI Maxi	12,882	6,224	-51.68%
Institutional Index			
CHICAGO BD OF TRADE	853,063	962,307	12.81%
Wheat	18,338	20,142	9.84%
Value Line Index	7,331	3,110	-57.58%
Mini Value Line	327	204	-37.61%
KANSAS CITY BD OF TRADE	25,996	23,456	-9.77%
Coffee "C"	21,898	20,830	-4.88%
Sugar #11	95,034	123,493	29.95%
Sugar #14	6,057	6,390	5.50%
White Sugar			
Cocoa (10 M tons)	23,313	33,799	44.98%
CPIW	4	0	-100.00%
COFFEE SUGAR & COCOA	146,306	184,512	26.11%

	APRIL 1987	APRIL 1988	PERCENT CHANGE
Wheat (1,000 bu)	3,168	6,296	98.74%
Corn (1,000 bu)	9,300	8,985	-3.39%
Oats (1,000 bu)	70	272	288.57%
Soybeans (1,000 bu)	16,136	10,079	-37.54%
Soybean Meal New	195	556	185.13%
Soybean Meal Old	0	0	
Live Cattle (20,000#)	583	777	33.28%
Live Hogs (15,000#)	1,996	723	-63.78%
New York Silver	443	337	-23.93%
New York Gold	503	271	-46.12%
Platinum	319	45	-85.89%
Copper	0	0	
Copper High Grade	1	0	-100.00%
T-Bonds ($50,000)	3,939	6,305	60.07%
T-Bills ($500,000)	209	420	100.96%
British Pound	120	81	-32.50%
Swiss Franc	490	557	13.67%
Deutschemark	730	340	-53.42%
Japanese Yen	313	217	-30.67%
Canadian Dollar	168	156	-7.14%
MIDAMERICA COMMODITY EX	38,683	36,417	-5.86%
Live Hogs (30,000#)	30,406	27,844	-8.43%
Pork Bellies (38,000#)	15,813	17,532	10.87%
Live Cattle	90,237	88,267	-2.18%
Feeder Cattle	16,428	16,731	1.84%
Lumber	6,263	6,192	-1.13%
T-Bills (90-day)	32,996	27,997	-15.15%
Domestic CD (90-day)	0	0	
Eurodollar (3-month)	281,504	408,563	45.14%
European Currency Unit	5	0	-100.00%
Gold		2	
British Pound	40,247	42,376	5.29%
Canadian Dollar	24,537	25,940	5.72%
Deutschemark	46,982	40,603	-13.58%
Japanese Yen	47,410	43,499	-8.25%
Swiss Franc	31,854	27,511	-13.63%
French Franc	242	432	78.51%
Australian Dollar	1,939	1,309	-32.49%
S&P 500 Index	121,860	116,738	-4.20%
CHICAGO MERCANTILE EX	788,723	891,536	13.04%

	APRIL 1987	APRIL 1988	PERCENT CHANGE
Wheat (5,000 bu)	4,545	7,079	55.75%
White Wheat (5,000 bu)	0	8	
High Fructose Corn Syrup	232	0	-100.00%
MINNEAPOLIS GRAIN EX	4,777	7,087	48.36%
Copper	67,052	30,434	-54.61%
Silver (5,000 oz)	108,882	62,356	-42.73%
Gold (100 oz)	175,437	154,184	-12.11%
Aluminum	883	320	-63.76%
Moody's Index		0	
COMMODITY EXCHANGE	352,254	247,294	-29.80%
Five Year Treasury Note		7,472	
Cotton #2	25,753	26,656	3.51%
Orange Jce, Fzn Conc	9,265	13,403	44.66%
European Currency Unit	1,852	1,482	-19.98%
Dollar Index	5,178	6,840	32.10%
NEW YORK COTTON & CITRUS	42,048	55,853	32.83%
NYSE Composite Index	14,682	6,968	-52.54%
Cmdty Rsrch Bureau Index	2,850	2,786	-2.25%
Russell 2000		3	
Russell 3000		0	
NEW YORK FUTURES EX	14,682	9,757	-33.54%
Palladium	7,707	6,240	-19.03%
Platinum	19,699	15,535	-21.14%
No. 2 Heating Oil, NY	42,902	46,143	7.55%
Unleaded Gasoline, NY	36,397	45,012	23.67%
Crude Oil	147,705	180,557	22.24%
Propane		1,204	
NEW YORK MERCANTILE EX	254,410	294,691	15.83%
Rice, Rough	478	2,127	344.98%
CHICAGO RICE & COTTON EX	478	2,127	344.98%
TOTAL	2,521,420	2,715,037	7.68%

6/8/88

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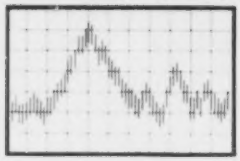

OPEN INTEREST REPORT

MAY 1988

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	MAY 1987	MAY 1988	PERCENT CHANGE
Wheat	31,849	46,198	45.05%
Corn	125,718	182,364	45.06%
Oats	5,232	8,552	63.46%
Soybeans	90,429	160,575	77.57%
Soybean Oil	81,405	86,679	6.48%
Soybean Meal	64,661	72,303	11.82%
Silver (1,000 oz)	15,152	12.023	-20.65%
Silver (5,000 oz)		110	
Gold (kilo)	1,747	1,283	-26.56%
Gold (100 oz)		208	
GNMA Mrtges, CDR	1,174	0	-100.00%
Corporate Bond Index		0	
T-Bonds	238,276	358,097	50.29%
T-Notes (6 1/2-10 year)	63,978	82,973	29.69%
*T-Notes (5 Year)		2,199	
Municipal Bond	23,522	16,536	-29.70%
MMI Maxi	5,614	7,433	32.40%
Institutional Index		0	
CHICAGO BD OF TRADE	748,757	1,037,533	38.57%
Wheat	28,657	22,103	-22.87%
Value Line Index	6,461	3,367	-47.89%
Mini Value Line	312	188	-39.74%
KANSAS CITY BD OF TRADE	35,430	25,658	-27.58%
Coffee "C"	22,110	23,901	8.10%
Sugar #11	92,870	150,872	62.46%
Sugar #14	5,695	6,748	18.49%
White Sugar		0	
Cocoa (10 M tons)	25,155	35,027	39.24%
CPIW	4	0	-100.00%
COFFEE SUGAR & COCOA	145,834	216,548	48.49%

*Began trading 5/88

	MAY 1987	MAY 1988	PERCENT CHANGE
Wheat (1,000 bu)	7,074	6,400	-9.53%
Corn (1,000 bu)	11,025	12,854	16.59%
Oats (1,000 bu)	461	240	-47.94%
Soybeans (1,000 bu)	18,221	12,358	-32.18%
Soybean Meal New	205	512	149.76%
Soybean Meal Old	0	0	
Live Cattle (20,000#)	625	698	11.68%
Live Hogs (15,000#)	2,047	971	-52.56%
New York Silver	430	324	-24.65%
New York Gold	374	256	-31.55%
Platinum	98	42	-57.14%
Copper	0	0	
Copper High Grade	0	0	
T-Bonds ($50,000)	3,209	4,798	49.52%
T-Bills ($500,000)	146	327	123.97%
British Pound	135	58	-57.04%
Swiss Franc	366	897	145.08%
Deutschemark	511	451	-11.74%
Japanese Yen	595	170	-71.43%
Canadian Dollar	111	209	88.29%
MIDAMERICA COMMODITY EX	45,633	41,565	-8.91%
Live Hogs (30,000#)	35,328	35,073	-0.72%
Pork Bellies (38,000#)	12,506	17,847	42.71%
Live Cattle	94,846	90,617	-4.46%
Feeder Cattle	13,822	13,526	-2.14%
Lumber	5,946	5,125	-13.81%
T-Bills (90-day)	27,083	22,414	-17.24%
Domestic CD (90-day)	0	0	
Eurodollar (3-month)	294,668	449,264	52.46%
European Currency Unit	10	0	-100.00%
Gold		2	
British Pound	42,731	45,172	5.71%
Canadian Dollar	25,406	29,846	17.48%
Deutschemark	52,082	66,274	27.25%
Japanese Yen	51,681	49,763	-3.71%
Swiss Franc	33,551	41,433	23.49%
French Franc	419	274	-34.61%
Australian Dollar	1,991	8,929	348.47%
S&P 500 Index	128,356	134,175	4.53%
CHICAGO MERCANTILE EX	[illegible]6	1,009,734	23.07%

	MAY 1987	MAY 1988	PERCENT CHANGE
Wheat (5,000 bu)	5,598	11,412	103.86%
White Wheat (5,000 bu)	15	14	-6.67%
High Fructose Corn Syrup	325	0	-100.00%
MINNEAPOLIS GRAIN EX	5,938	11,426	92.42%
Copper	72,441	28,841	-60.19%
Silver (5,000 oz)	93,803	71,083	-24.22%
Gold (100 oz)	150,964	146,461	-2.98%
Aluminum	754	229	-69.63%
Moody's Index		0	
COMMODITY EXCHANGE	317,962	246,614	-22.44%
5 Year U.S. Treasury Note	2,559	8,535	
Cotton	27,990	32,811	17.22%
Orange Juice, Fzn. Conc.	8,249	11,396	38.15%
European Currency Unit	2,429	1,326	-45.41%
U.S. Dollar Index	5,293	7,296	37.84%
NEW YORK COTTON & CITRUS	46,520	61,364	31.91%
NYSE Composite Index	11,100	9,534	-14.11%
Cmdty Rsrch Bureau Index	3,197	3,448	7.85%
Russell 2000		3	
Russell 3000		0	
NEW YORK FUTURES EX	14,297	12,985	-9.18%
Palladium	7,711	6,907	-10.43%
Platinum	17,981	23,062	28.26%
No. 2 Heating Oil, NY	41,538	52,477	26.33%
Unleaded Gasoline, NY	35,408	47,524	34.22%
Crude Oil	138,707	174,306	25.66%
Propane		988	
NEW YORK MERCANTILE EX	241,345	305,264	26.48%
Rice, Rough	548	1,857	238.87%
CHICAGO RICE & COTTON EX	548	1,857	238.87%
TOTAL	2,422,690	2,970,548	22.61%

7/13/88

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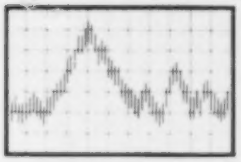

OPEN INTEREST REPORT

JUNE 1988

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JUNE 1987	JUNE 1988	PERCENT CHANGE
Wheat	34,272	59,410	73.35%
Corn	118,735	235,560	98.39%
Oats	4,893	9,236	88.76%
Soybeans	86,474	145,029	67.71%
Soybean Oil	88,656	91,569	3.29%
Soybean Meal	60,709	72,411	19.28%
Silver (1,000 oz)	15,239	10,974	-27.99%
Silver (5,000 oz)		113	
Gold (kilo)	2,260	1,118	-50.53%
Gold (100 oz)		411	
GNMA Mrtges, CDR	1,160	0	-100.00%
Corporate Bond Index			
T-Bonds	255,147	379,879	48.89%
T-Notes (6 1/2-10 year)	65,632	73,920	12.63%
T-Notes (5 Year)		7,866	
Municipal Bond	19,795	11,055	-44.15%
MMI Maxi	6,028	3,086	-48.81%
Institutional Index			
CHICAGO BD OF TRADE	759,000	1,101,637	45.14%
Wheat	17,834	26,919	50.94%
Value Line Index	4,645	1,637	-64.76%
Mini Value Line	178	129	-27.53%
KANSAS CITY BD OF TRADE	22,657	28,685	26.61%
Coffee "C"	21,326	20,655	-3.15%
Sugar #11	93,881	162,044	72.61%
Sugar #14	5,915	7,083	19.75%
White Sugar			
Cocoa (10 M tons)	25,156	38,464	52.90%
CPIW	4	0	-100.00%
COFFEE SUGAR & COCOA	146,282	228,246	56.03%

	JUNE 1987	JUNE 1988	PERCENT CHANGE
Wheat (1,000 bu)	3,270	10,055	207.49%
Corn (1,000 bu)	13,094	16,299	24.48%
Oats (1,000 bu)	162	404	149.38%
Soybeans (1,000 bu)	9,807	12,229	24.70%
Soybean Meal New	304	568	86.84%
Soybean Meal Old	0	0	
Live Cattle (20,000#)	544	478	-12.13%
Live Hogs (15,000#)	1,995	676	-66.12%
New York Silver	325	279	-14.15%
New York Gold	246	222	-9.76%
Platinum	53	35	-33.96%
Copper	0	0	
Copper High Grade	0	0	
T-Bonds ($50,000)	3,504	7,467	113.10%
T-Bills ($500,000)	110	321	191.82%
* T-Notes		57	
British Pound	54	788	1359.26%
Swiss Franc	205	501	144.39%
Deutschemark	333	289	-13.21%
Japanese Yen	281	196	-30.25%
Canadian Dollar	113	102	-9.73%
MIDAMERICA COMMODITY EX	34,400	50,966	48.16%
Live Hogs (30,000#)	30,485	26,335	-13.61%
Pork Bellies (38,000#)	11,253	16,467	46.33%
Live Cattle	81,881	83,150	1.55%
Feeder Cattle	17,697	18,478	4.41%
Lumber	7,375	5,424	-26.45%
T-Bills (90-day)	24,188	20,512	-15.20%
Domestic CD (90-day)	0	0	
Eurodollar (3-month)	253,004	410,653	62.31%
European Currency Unit	10	0	-100.00%
Gold	5,100	0	-100.00%
British Pound	33,006	16,530	-49.92%
Canadian Dollar	19,674	33,848	72.04%
Deutschemark	32,140	47,134	46.65%
Japanese Yen	27,969	42,550	52.13%
Swiss Franc	24,351	25,519	4.80%
French Franc	554	15	-97.29%
Australian Dollar	3,938	4,992	26.76%
S&P 500 Index	109,452	98,175	-10.30%
CHICAGO MERCANTILE EX	682,077	849,782	24.59%

* Contract began trading 6/88

	JUNE 1987	JUNE 1988	PERCENT CHANGE
Wheat (5,000 bu)	5,925	11,414	92.64%
White Wheat (5,000 bu)	15	32	113.33%
High Fructose Corn Syrup	514	0	-100.00%
MINNEAPOLIS GRAIN EX	6,454	11,446	77.35%
Copper	89,640	37,556	-58.10%
Silver (5,000 oz)	80,745	79,431	-1.63%
Gold (100 oz)	146,960	151,645	3.19%
Aluminum	661	278	-57.94%
Moody's Index		0	
COMMODITY EXCHANGE	318,006	268,910	-15.44%
5 Year U.S. Treasury Note	5,508	6,264	13.73%
Cotton	28,140	27,979	-0.57%
Orange Juice, Fzn. Conc.	7,650	10,780	40.92%
European Currency Unit	990	1,178	18.99%
U.S. Dollar Index	5,055	6,142	21.50%
NEW YORK COTTON & CITRUS	47,343	52,343	10.56%
NYSE Composite Index	9,115	6,958	-23.66%
Cmdty Rsrch Bureau Index	5,628	3,595	-36.12%
Russell 2000		0	
Russell 3000		0	
NEW YORK FUTURES EX	14,743	10,553	-28.42%
Palladium	6,150	6,743	9.64%
Platinum	17,362	21,102	21.54%
No. 2 Heating Oil, NY	49,470	74,926	51.46%
Unleaded Gasoline, NY	32,409	55,874	72.40%
Crude Oil	167,392	192,860	15.21%
Propane		1,108	
NEW YORK MERCANTILE EX	272,783	352,613	29.27%
Rice, Rough	595	1,745	193.28%
CHICAGO RICE & COTTON EX	595	1,745	193.28%
TOTAL	2,304,340	2,956,926	28.32%